

HCRB

The Fund seeks to provide long-term total return.

**Morningstar® Category** Intermediate Core Bond  
**Lipper Peer Group** Core Bond

**Inception Date** 02/19/2020  
**Net Assets** \$261 million  
**Shares Outstanding** 7,500,000

**CUSIP** 41653L701  
**IOPV Ticker** HCRB.IV  
**Stock Exchange** Cboe BZX Exchange, Inc.

Performance (%)

	QTD	YTD	Average Annual Total Returns				SI
			1 Year	3 Year	5 Year	10 Year	
HCRB NAV	0.00	0.00	3.29	-2.41	—	—	-1.00
HCRB Market Price	0.06	0.06	3.11	-2.39	—	—	-0.97
Bloomberg US Aggregate Bond Index	-0.78	-0.78	1.70	-2.46	—	—	—
Morningstar Category	-0.51	-0.51	2.01	-2.45	—	—	—
Lipper Peer Group	-0.43	-0.43	2.26	-2.50	—	—	—

SI = Since Inception

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For more current performance information to the most recent month ended, please visit [hartfordfunds.com](http://hartfordfunds.com).

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting [hartfordfunds.com](http://hartfordfunds.com). Please read it carefully before investing.

ETF shares are bought and sold at market price, not net asset value (NAV). Total returns are calculated using the daily 4:00 p.m. Eastern Time NAV. Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns an investor would receive if they traded shares at other times. Brokerage commissions apply and will reduce returns.

**Bloomberg U.S. Aggregate Bond Index** is composed of securities that cover the US investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. Indices are unmanaged and not available for direct investment.

Portfolio Managers from Wellington Management

**Joseph F. Marvan, CFA**  
 Senior Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 1988

**Campe Goodman, CFA**  
 Senior Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 1997

**Robert D. Burn, CFA**  
 Senior Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 1998

**Jeremy Forster**  
 Managing Director  
 Fixed-Income Portfolio Manager  
 Professional Experience Since 2004

The portfolio managers are supported by the full resources of Wellington.

**Total Operating Expenses<sup>1</sup>:** 0.29%

<sup>1</sup> Expenses are the total annual fund operating expenses as shown in the most recent prospectus.

## Hartford Core Bond ETF

## Asset Class Exposure (%)

	HCRB 3/31/24	Benchmark 3/31/24	Difference 3/31/24
Mortgage Backed Securities	49	26	23
Asset Backed Securities	9	1	8
Commercial Mortgage Backed Securities	5	2	3
Investment Grade Credit	32	29	3
Bank Loans	0	0	0
Developed Government and Related (Non-US \$)	0	0	0
Emerging Market Debt	0	0	0
High Yield Credit	0	0	0
Other	0	0	0
United States Government	28	43	-15
Cash, Cash Equivalents and Cash Offsets	-22	0	-22

## Top Ten Issuers (%)

as of 12/31/23

Uniform Mortgage-Backed Security	16.50
U.S. Treasury Notes	15.67
U.S. Treasury Bonds	11.26
Government National Mortgage Association	7.12
Federal Home Loan Mortgage Corp.	6.23
Federal National Mortgage Association	5.59
Bank of America Corp.	1.21
U.S. Treasury Inflation-Indexed Notes	1.13
Pacific Gas & Electric Co.	1.06
HSBC Holdings PLC	0.92
<b>Percentage Of Portfolio</b>	<b>66.69</b>

## Top Ten Issuers (%)

as of 3/31/24

Uniform Mortgage-Backed Security	22.76
U.S. Treasury Notes	15.64
U.S. Treasury Bonds	10.18
Federal National Mortgage Association	7.50
Government National Mortgage Association	6.15
Federal Home Loan Mortgage Corp.	4.63
U.S. Treasury Inflation-Indexed Notes	1.16
Bank of America Corp.	1.05
Pacific Gas & Electric Co.	0.89
Wells Fargo & Co.	0.80
<b>Percentage Of Portfolio</b>	<b>70.76</b>

Net Assets	\$261 million
Dividend Frequency	Monthly

## Holdings Characteristics

Effective Duration	6.46 yrs.
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## Yields

30-Day SEC Yield	4.25%
Unsubsidized 30-Day SEC Yield	4.25%

Credit Exposure<sup>†</sup> (%)

Aaa/AAA	14
Aa/AA	73
A	14
Baa/BBB	19
Ba/BB	0
B	0
Caa/CCC or lower	0
Not Rated	3
Cash & Cash Offsets	-22

<sup>†</sup> Credit exposure is the credit ratings for the underlying securities of the Fund as provided by Standard and Poor's (S&P), Moody's Investors Service, or Fitch and typically range from AAA/Aaa (highest) to C/D (lowest). If S&P, Moody's, and Fitch assign different ratings, the median rating is used. If only two agencies assign ratings, the lower rating is used. Securities that are not rated by any of the three agencies are listed as "Not Rated." Ratings do not apply to the Fund itself or to Fund shares. Ratings may change.

**Benchmark** Bloomberg US Aggregate Bond Index

**Important Risks:** Investing involves risk, including the possible loss of principal. The net asset value (NAV) of the Fund's shares may fluctuate due to changes in the market value of the Fund's holdings which may in-turn fluctuate due to market and economic conditions. The Fund's share price may fluctuate due to changes in the relative supply of and demand for the shares on an exchange. The Fund is actively managed and does not seek to replicate the performance of a specified index. The Fund may allocate a portion of its assets to specialist portfolio managers, which may not work as intended. • Fixed income security risks include credit, liquidity, call, duration, event, and interest-rate risk. As interest rates rise, bond prices generally fall. • Derivatives are generally more volatile and sensitive to changes in market or economic conditions than other securities; their risks include currency, leverage, liquidity, index, pricing, regulatory, and counterparty risk. • Foreign investments may be more volatile and less liquid than U.S. investments and are subject to the risk of currency fluctuations and adverse political, economic and regulatory developments. • The risks associated with mortgage-related and asset-backed securities as well as collateralized loan obligations (CLOs) include credit, interest-rate, prepayment, liquidity, default and extension risk. • The purchase of securities in the To-Be-Announced (TBA) market can result in higher portfolio turnover and related expenses as well as price and counterparty risk. • Restricted securities may be more difficult to sell and price than other securities. • Obligations of U.S. Government agencies are supported by varying degrees of credit but are generally not backed by the full faith and credit of the U.S. Government. • In certain instances, unlike other ETFs, the Fund may effect creations and redemptions partly or wholly for cash, rather than in-kind, which may make the Fund less tax-efficient and incur more fees than an ETF that primarily or wholly effects creations and redemptions in-kind.

**30-Day SEC Yield** reflects the hypothetical net current income earned, after the deduction of a fund's expenses, during a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the period. Actual income distributions will usually differ. **Unsubsidized 30-Day SEC Yield** is the Fund's 30-Day SEC yield without the impact of fee/expense waivers. **IOPV, or Indicative Optimized Portfolio Value**, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

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